

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

06/21/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize negotiation and execution of a professional services agreement with INTERA INCORPORATED, Austin, TX, for Environmental Commissioning services for the design, construction, and start-up phases of Water Treatment Plant No. 4 in an amount not to exceed \$3,400,000.

**FINANCIAL INFORMATION:**

Project Name: Water Treatment Plant 4-ECC  
Fund: 3840  
Department: 2207  
Unit: 7173

Current Appropriation	\$ 3,900,000.00
Unencumbered Balance	\$ 3,769,776.48
Less Outstanding Commitments	0.00
Amount of This Action	<u>(3,400,000.00)</u>
Remaining Balance	<u>\$ 369,776.48</u>

Utility Finance: PA Butler for David Anders  
David Anders, Utilities Finance Manager

Date: 6-15-07